

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:

BRENDAN GOWING, INC., <i>et al.</i> ¹	§	Chapter 11
Debtors.	§	Case No. 24-32631(EVR)
	§	(Jointly Administered)

CASH FLOW STATEMENT

¹ The Debtors in these Chapter 11 Sub V cases, along with the last four digits of each Debtor's federal tax identification number or SSN numbers, are: Brendan Gowing, Inc. (4999); Brendan F. Gowing (SSN: 6231) & Cahterine H. Gowing (SSN: 8984). The mailing address for the Debtors listed above is 3600 Michaux, Houston, Texas 77009.

The Heights Villa

Statement of Cash Flows

January 1 - June 5, 2024

	TOTAL
OPERATING ACTIVITIES	
Net Income	102,630.60
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Inventory Asset	-260.53
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-260.53
Net cash provided by operating activities	\$102,370.07
INVESTING ACTIVITIES	
Long-term office equipment:Computers & tablets	-2,099.36
Net cash provided by investing activities	\$ -2,099.36
FINANCING ACTIVITIES	
Opening balance equity	11,002.45
Owner draws	-48,246.51
Personal expenses	-27,582.79
Personal healthcare	-3,160.93
Personal healthcare:Health insurance premiums	-5,541.12
Net cash provided by financing activities	\$ -73,528.90
NET CASH INCREASE FOR PERIOD	\$26,741.81
CASH AT END OF PERIOD	\$26,741.81